November 2010 WFPA Board Meeting

Treasurer's Report

Current Accounts Summary:

Last Month This Month Change

Chase	\$2,064	\$3,132	\$1,068
DDA			
Chase MMA	\$21,443	\$11,443	-\$10,000
M&I MMA	\$120,055	\$120,176	\$121
Total	\$143,562	\$134,751	-\$8,811

	Monthly Comparisons		Year to Date Comparisons			
	Budget	Actual	Actual	Budget	Actual	Actual
	Oct. '10	Oct. '10	Oct. '09	Oct. '10	Oct. '10	Oct. '09
Revenues	\$2,439	\$1,192	\$6,905	\$21,479	\$15,776	\$57,549
Expenses	\$6,498	\$3,762	\$8,143	\$37,396	\$32,626	\$76,907
Net Income	-\$4,153	-\$2,597	-\$1,258	-\$16,387	-\$16,896	-\$19,496

Notes:

- 1. Net decrease in total account balances of \$8,811 due to minimal revenues for the month while general operating expenses plus amounts for vehicle maintence and office expense (speaker system), totalled \$3,762.
- 2. Cash postion remains strong at just over 1.66X FY 2010 budgeted expenses.

Material Financial Activity for October, 2010

Income:

Dues	\$ 200
Chili Potluck	\$ 570
Other (Bencze-\$300)	\$ 422
Total	\$ 1,192

Expenses:

Utilities & Communications\$	845	Dispatch, Qwest & APS
Fundraising Expenses	\$	288
Office	\$	988
Equip. & FF Exp.	\$	1,183
Other	\$	458
Total Expenses	\$	3,762

Other Financial Activities/Discussion:

- M&I approved \$10,000 charge account for Fire Chief and WFPA President use
 Fall dues letter mailed 11-5-10